Digitally Signed By PEEYUSH KUMAR (AP SECRETARIAT)
Date : 16-Jul-2018 15:15:59 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Ten crore fifty lakh fifteen thousand only (Rs.10,50,15,000/-) - Quarterly Distribution of Budget for the State Ports Directorate - Orders - Issued.

FINANCE (FMU-I&I, Energy) DEPARTMENT

G.O.Rt.No.:1407 **Dated:11-07-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Ports Directorate for an amount of Rs. 10,50,15,000 /- Rupees Ten crore fifty lakh fifteen thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director, State Ports Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR .

SECRETARY TO GOVERNMENT

To

The Energy and Infrastructure, A.P. Secretariat, Velagapudi

The Director, Directorate of State Ports, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: State Ports Directorate

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3051 Ports and Light Houses							
S.M.H. 02 Minor Ports							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
S.D.H. 132 Other Office Expenses	1,06,000	26,500	26,500	26,500	26,500	1,06,000	0
D.H. 200 Other Administrative Expenses	45,000	11,250	11,250	11,250	11,250	45,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	12,000	3,000	3,000	3,000	3,000	12,000	0
M.H. 003 Training							
S.H. 04 For Training							
D.H. 200 Other Administrative Expenses	45,000	11,250	11,250	11,250	11,250	45,000	0
M.H. 102 Port Management							
S.H. 04 Management of Ports							
D.H. 030 Overtime Allowance	7,50,000	1,87,500	1,87,500	1,87,500	1,87,500	7,50,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,31,000	57,750	57,750	57,750	57,750	2,31,000	0
S.D.H. 132 Other Office Expenses	2,84,000	71,000	71,000	71,000	71,000	2,84,000	0
S.D.H. 133 Water and Electricity Charges	92,40,000	23,10,000	23,10,000	23,10,000	23,10,000	92,40,000	0
S.D.H. 134 Hiring of Private Vehicles	33,00,000	8,25,000	8,25,000	8,25,000	8,25,000	33,00,000	0
D.H. 140 Rents, Rates and Taxes	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 240 Petrol, Oil and Lubricants	1,000	250	250	250	250	1,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 272 Maintenance	51,50,000	12,87,500	12,87,500	12,87,500	12,87,500	51,50,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	1,000	250	250	250	250	1,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	2,500	2,500	2,500	2,500	10,000	0
G.S.H. 11 State Development Schemes							
S.H. 05 Making Ports as Smart Ports							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	0
M.J.H. 5051 Capital Outlay on Ports and Light Houses							
S.M.H. 02 Minor Ports							
M.H. 101 Kakinada Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Kakinada Port							
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	90,000	22,500	22,500	22,500	22,500	90,000	0
S.D.H. 284 Other Payments	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
M.H. 208 Gangavaram Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Gangavaram Port	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
M.H. 209 Krishnapatnam Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Krishnapatnam Port	68,00,000	17,00,000	17,00,000	17,00,000	17,00,000	68,00,000	0
M.H. 210 Machilipatnam Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Machilipatnam Port	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
M.H. 214 Bhavanapadu Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Bhavanapadu Port							
D.H. 260 Advertisements, Sales and Publicity Expenses	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
Total	**10,50,15,000**	**2,62,53,750**	**2,62,53,750**	**2,62,53,750**	**2,62,53,750**	**10,50,15,000**	**0**

DDO Annexure

Department: State Ports Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051020030004200000VN	03012604006	11,250	11,250	11,250	11,250	45,000
3051021020004030000VN	03012604008	1,87,500	1,87,500	1,87,500	1,87,500	7,50,000
3051021020004110111VN	03012604004	7,000	7,000	7,000	7,000	28,000
3051021020004110111VN	03012604005	12,500	12,500	12,500	12,500	50,000
3051021020004110111VN	03012604008	5,000	5,000	5,000	5,000	20,000
3051021020004110111VN	05012604001	19,250	19,250	19,250	19,250	77,000
3051021020004110111VN	05012604002	6,250	6,250	6,250	6,250	25,000
3051021020004130131VN	03012604004	24,750	24,750	24,750	24,750	99,000
3051021020004130131VN	03012604005	6,750	6,750	6,750	6,750	27,000
3051021020004130131VN	03012604008	6,250	6,250	6,250	6,250	25,000
3051021020004130131VN	05012604001	7,500	7,500	7,500	7,500	30,000
3051021020004130131VN	05012604002	12,500	12,500	12,500	12,500	50,000
3051021020004130132VN	03012604004	53,500	53,500	53,500	53,500	2,14,000
3051021020004130132VN	03012604005	7,500	7,500	7,500	7,500	30,000
3051021020004130132VN	03012604008	2,500	2,500	2,500	2,500	10,000
3051021020004130132VN	05012604001	5,000	5,000	5,000	5,000	20,000
3051021020004130132VN	05012604002	2,500	2,500	2,500	2,500	10,000
3051021020004130133VN	03012604004	13,60,000	13,60,000	13,60,000	13,60,000	54,40,000
3051021020004130133VN	03012604008	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000
3051021020004130133VN	05012604001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
3051021020004130133VN	05012604002	75,000	75,000	75,000	75,000	3,00,000
3051021020004130134VN	03012604004	4,41,000	4,41,000	4,41,000	4,41,000	17,64,000
3051021020004130134VN	03012604005	2,40,000	2,40,000	2,40,000	2,40,000	9,60,000
3051021020004130134VN	03012604008	39,000	39,000	39,000	39,000	1,56,000
3051021020004130134VN	05012604001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
3051021020004140000VN	03012604008	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051021020004140000VN	05012604001	50,000	50,000	50,000	50,000	2,00,000
3051021020004240000VN	05012604002	250	250	250	250	1,000
3051021020004270271VN	03012604004	50,000	50,000	50,000	50,000	2,00,000
3051021020004270272VN	03012604004	11,37,500	11,37,500	11,37,500	11,37,500	45,50,000
3051021020004270272VN	05012604002	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
3051021020004280284VN	03012604008	250	250	250	250	1,000
3051021020004510511VN	05012604002	2,500	2,500	2,500	2,500	10,000
3051021011104280281VN	03012604008	22,500	22,500	22,500	22,500	90,000
3051021011104280284VN	03012604004	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
3051022081104280284VN	03012604004	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
3051022091104280284VN	05012604002	17,00,000	17,00,000	17,00,000	17,00,000	68,00,000
3051022101104280284VN	05012604002	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
3051022141104260000VN	03012604004	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
3051021021105310312VN	03012604004	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000
3051020010001130131VN	03012604006	37,500	37,500	37,500	37,500	1,50,000
3051020010001110111VN	03012604006	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
3051020010001130132VN	03012604006	26,500	26,500	26,500	26,500	1,06,000
3051020010001200000VN	03012604006	11,250	11,250	11,250	11,250	45,000
3051020010001280281VN	03012604006	3,000	3,000	3,000	3,000	12,000
	Total	**2,62,53,750**	**2,62,53,750**	**2,62,53,750**	**2,62,53,750**	**10,50,15,000**